

FISCAL YEAR 2012 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
Beginning Fund Balance	841,277	841,277	829,181
Revenues	9,614	17,000	20,000
Expenditures	838,969	29,096	809,873
Revenues Over/(Under) Expenditures	<u>(829,355)</u>	<u>(12,096)</u>	<u>(789,873)</u>
Ending Fund Balance	<u>11,922</u>	<u>829,181</u>	<u>39,308</u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	11,922	829,181	39,308
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2011 Budget, FY2011 Estimate and FY2012 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

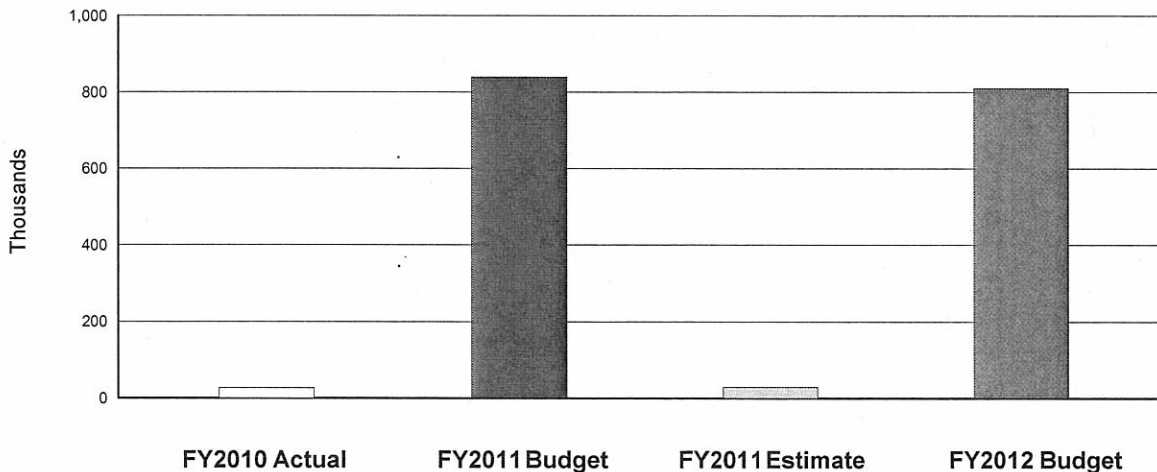
FISCAL YEAR 2012 BUDGET

Business Area Budget Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	0	0	0	0
	Supplies	0	2,785	2,785	0
	Other Services and Charges	26,498	836,184	26,311	809,873
	Total M & O Expenditures	26,498	838,969	29,096	809,873
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	26,498	838,969	29,096	809,873
Revenues		358,704	9,614	17,000	20,000
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Develop programs that utilize City funds as seed money to encourage private investment, attract grant funds and support educational programs that will further preservation efforts in Houston.				
	o Create design guidelines pursuant to the historic preservation ordinance amendment.				

**Historic Preservation Fund
Planning & Development
Expenditure Summary**



FISCAL YEAR 2012 BUDGET

Division Mission and Performance Measures

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Name: PD-Development Services -- 700003

Mission: To strengthen and support historic preservation in the City

Goal: To develop historic preservation educational materials, historic district design guidelines and revolving preservation loan fund.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Develop educational materials	100%	100%	100%
Create and update design guidelines	2	1	2

FISCAL YEAR 2012 BUDGET

Division Summary						
Fund Name : Historic Preservation Fund Business Area Name : Planning & Development Fund No./Bus Area No. : 2306 / 7000						
Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
PD-Development Services 700003 Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.	0.0	26,498	0.0	29,096	0.0	809,873
Total	0.0	26,498	0.0	29,096	0.0	809,873

FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
7000030001	Development Services			
432010	Interest on Pooled Investments	9,614	17,000	20,000
Total	Planning & Development	<u>9,614</u>	<u>17,000</u>	<u>20,000</u>

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
511060	Postage	0	2,785	2,785	0
Total	Supplies	0	2,785	2,785	0
520114	Miscellaneous Support Services	0	836,184	20,000	809,873
522430	Miscellaneous Other Services & Charges	0	0	6,311	0
522795	Other Interfund Services	26,498	0	0	0
Total	Other Services and Charges	26,498	836,184	26,311	809,873
Grand Total Expenditures		26,498	838,969	29,096	809,873